

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 4 DEMOCRATS
Committee #: 200202424

Treasurer: BRAGG, MCFARLAND
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 31, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,807.13
Total Cash Receipts this Reporting Period:	\$1,117.84
Total Cash Disbursements this Reporting Period:	\$1,624.63
Cash Balance at End of Reporting Period:	\$1,300.34

Report ID: 20560

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,116.72	\$0.00	\$1,116.72	\$1,116.72
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.12	\$0.00	\$1.12	\$1.12
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,117.84	\$0.00	\$1,117.84	\$1,117.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$271.15	\$0.00	\$271.15	\$271.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$233.48	\$0.00	\$233.48	\$233.48
Transfers to Other Committees	T1	\$1,120.00	\$0.00	\$1,120.00	\$1,120.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,624.63	\$0.00	\$1,624.63	\$1,624.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,624.63			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/24/2004	\$37.00	\$1,116.72
Address:			Cash	
Memo:	Cash donations			
Name:	Multiple Contributors	01/13/2005	\$58.00	\$1,116.72
Address:			Cash	
Memo:	Pass the Hat - Cash donations			
Name:	Multiple Contributors	02/14/2005	\$33.00	\$1,116.72
Address:			Cash	
Memo:	Cash Donations-Pass the hat			
Name:	Multiple Contributors	03/10/2005	\$38.00	\$1,116.72
Address:			Cash	
Memo:	Cash donations-Pass the hat			
Name:	Multiple Contributors	04/14/2005	\$61.00	\$1,116.72
Address:			Cash	
Memo:	Pass the hat			
Name:	Multiple Contributors	06/09/2005	\$60.00	\$1,116.72
Address:			Cash	
Memo:	Pass the hat			
Name:	Multiple Contributors	06/14/2005	\$60.00	\$1,116.72
Address:			Cash	
Memo:	Pass the Hat			
Name:	Multiple Contributors	07/14/2005	\$38.00	\$1,116.72
Address:			Cash	
Memo:	Pass the Hat			
Name:	Multiple Contributors	07/21/2005	\$38.97	\$1,116.72
Address:			Cash	
Memo:	Unknown source			
Name:	Multiple Contributors	10/17/2005	\$410.00	\$1,116.72
Address:			Cash	
Memo:	Picnic			
Name:	Multiple Contributors	10/17/2005	\$70.00	\$1,116.72
Address:			Cash	
Memo:	T-Shirts			
Name:	Multiple Contributors	10/17/2005	\$45.75	\$1,116.72
Address:			Cash	
Memo:	Picnic			
Name:	Multiple Contributors	10/17/2005	\$38.00	\$1,116.72
Address:			Cash	
Memo:	T-Shirts			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/14/2005	\$38.00	\$1,116.72
Address:			Cash	
Memo:	Cash donations - pass the hat			
Name:	Multiple Contributors	11/14/2005	\$32.00	\$1,116.72
Address:			Cash	
Memo:	Cash donations - T-shirts			
Name:	Multiple Contributors	12/10/2005	\$59.00	\$1,116.72
Address:			Cash	
Memo:	Pass the hat			
Total of Small Contributions			\$1,116.72	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,116.72	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	12/20/2004	\$25.95	\$25.95
Address:	99TH. & BEARDSLEY, PEORIA, AZ 85382		Cash	
Memo:	Checks			
Name:	UNKNOWN	02/02/2005	\$21.56	\$21.56
Address:	XXXX, PEORIA, AZ 85382		Cash	
Memo:	no record			
Name:	HARLAND CHECKS	08/02/2005	\$15.97	\$15.97
Address:	P.OBOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Checks			
Name:	MARICOPA COUNTY DEMOCRAT	10/13/2005	\$70.00	\$96.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Door Hangers			
Name:	MARICOPA COUNTY DEMOCRAT	10/13/2005	\$26.00	\$96.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	T-Shirts			
Name:	MARICOPA COUNTY DEMOCRATS	10/13/2005	\$10.00	\$10.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	T-Shirts			
Name:	COSTCO WHSE#00	10/14/2005	\$63.69	\$63.69
Address:	17550 N 79th Ave, , Glendale, AZ 85381		Cash	
Memo:	Foods			
Name:	FRY'S FOODS	10/17/2005	\$26.25	\$37.98
Address:	20220 N 59th Ave, , Glendale, AZ 85308		Cash	
Memo:	Foods			
Name:	FRY'S FOODS	10/17/2005	\$11.73	\$37.98
Address:	20220 N 59th Ave, , Glendale, AZ 85308		Cash	
Memo:	Foods			
Total of Operating Expenses			\$271.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$271.15	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: ULSAS, JOANN	01/10/2005	\$10.00	\$63.48
Address: 19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Occupation: SALES, SELF EMPLOYED			
Memo: Reimbursement-Rent Ck. 3000			
Name: ULSAS, JOANN	01/12/2005	\$43.48	\$63.48
Address: 19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Occupation: SALES, SELF EMPLOYED			
Memo: Reimbursement-Ink & Msc.			
Name: ULSAS, JOANN	03/07/2005	\$10.00	\$63.48
Address: 19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Occupation: SALES, SELF EMPLOYED			
Memo: Reimbursement for rent - Ck #1153			
Name: BRYAN D. LUCE	10/20/2005	\$170.00	\$170.00
Address: 8350 W Mary Ann Dr, , Peoria, AZ 85382		Cash	
Memo: Reimbursement for software, Ck # 2001			
Total of Other Expenses		\$233.48	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$233.48	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	08/31/2005	\$0.32	\$1.12
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest for August			
Name:	WELLS FARGO BANK	09/30/2005	\$0.31	\$1.12
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest for September			
Name:	WELLS FARGO BANK	10/31/2005	\$0.29	\$1.12
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest for October			
Name:	WELLS FARGO BANK	11/30/2005	\$0.16	\$1.12
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest for November			
Name:	WELLS FARGO BANK	12/31/2005	\$0.04	\$1.12
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest for December			
Total of Other Receipts, Interest & Dividends			\$1.12	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.12	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATS	02/24/2005	\$120.00	\$1,120.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	County assessment			
Name:	MARICOPA COUNTY DEMOCRATS	10/13/2005	\$1,000.00	\$1,120.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	County Assessment - Ck #202			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,120.00)	

